

# IDAHO STATE TREASURER • UNCLAIMED PROPERTY

## PROPERTY TYPE CODES & ABANDONMENT PERIODS

### ACCOUNTS BALANCES (5 YRS)

AC01	CHECKING ACCOUNTS
AC02	SAVINGS DEPOSITS
AC03	MATURED CERTIFICATES OF DEPOSIT OR SAVINGS CERTIFICATES
AC04	CHRISTMAS CLUB ACCOUNTS
AC05	MONEY DEPOSITED TO SECURE FUNDS
AC06	SECURITY DEPOSITS
AC07	UNIDENTIFIED DEPOSITS
AC08	SUSPENSE ACCOUNTS

### UNCASHED CHECKS

CODE (DORMANCY PERIOD IN PARENTHESES)

CK01	CASHIER'S CHECKS (5)
CK02	CERTIFIED CHECKS (5)
CK03	REGISTERED CHECKS (5)
CK04	TREASURER'S CHECKS (5)
CK05	DRAFTS (5)
CK06	WARRANTS (1)
CK07	BANK MONEY ORDERS (7)
CK08	TRAVELER'S CHECKS (15)
CK09	FOREIGN EXCHANGE CHECKS (5)
CK10	EXPENSE CHECKS (5)
CK11	PENSION CHECKS (5)
CK12	CREDIT CHECKS OR MEMOS (5)
CK13	VENDOR CHECKS (5)
CK14	ANY CHECKS WRITTEN OFF TO INCOME OR SURPLUS (5)
CK15	ANY OTHER OUTSTANDING OFFICIAL CHECKS OR EXCHANGE ITEMS (5)
CK16	CD INTEREST CHECKS (5)

### COURT DEPOSITS (1 YEAR\*\*\*)

CT01	ESCROW FUNDS
CT02	CONDEMNATION AWARDS
CT03	MISSING HEIRS' FUNDS
CT04	SUSPENSE ACCOUNTS - TAX DEEDED PROPERTY
CT05	OTHER TYPES OF DEPOSITS MADE WITH A COURT OR PUBLIC APPEAL

### INSURANCE (5 YEARS\*)

IN01	INDIVIDUAL POLICY BENEFITS OR CLAIM PAYMENTS
IN02	GROUP POLICY BENEFITS OR CLAIM PAYMENTS
IN03	PROCEEDS DUE BENEFICIARIES
IN04	PROCEEDS FROM MATURED POLICIES, ENDOWMENTS, ANNUITIES
IN05	PREMIUM REFUNDS
IN06	UNIDENTIFIED REMITTANCES
IN07	OTHER AMOUNTS DUE UNDER POLICY TERMS
IN08	AGENT CREDIT BALANCES

### PROCEEDS FROM MINERAL INTERESTS (5 YEARS)

MI01	NET REVENUE INTERESTS
MI02	ROYALTIES
MI03	OVERRIDING ROYALTIES
MI04	PRODUCTION PAYMENTS
MI05	WORKING INTERESTS
MI06	BONUSES
MI07	DELAY RENTALS
MI08	SHUT-IN ROYALTIES
MI09	MINIMUM ROYALTIES

### SAFE DEPOSIT BOXES AND SAFEKEEPING (5 YEARS)

SD01	CONTENTS OF SAFE DEPOSIT BOXES
SD02	CONTENTS OF ANY SAFEKEEPING REPOSITORY
SD03	OTHER TANGIBLE PROPERTY

### TRADITIONAL IRA, SEP IRA, SARSEP IRA, AND SIMPLE IRA (3 YEARS)

IR01	CASH
IR02	MUTUAL FUNDS
IR03	SECURITIES

### ROTH IRA (3 YEARS)

IR05	CASH
IR06	MUTUAL FUNDS
IR07	SECURITIES

### HEALTH SAVINGS PLANS (5 YEARS)

HS01	HEALTH SAVINGS ACCOUNT
HS02	HEALTH SAVINGS ACCOUNT INVESTMENT

### CHECKS AND INTANGIBLE PROPERTY HELD IN THE ORDINARY COURSE OF BUSINESS

CODE (DORMANCY PERIODS IN PARENTHESES)

MS01	WAGES, PAYROLL, OR SALARY (** 1 YEAR)
MS02	COMMISSIONS (**1 YEAR)
MS03	WORKER'S COMP BENEFITS (5)
MS04	PAYMENT FOR GOODS AND SERVICES (5)
MS05	CUSTOMER OVERPAYMENTS (5)
MS06	UNIDENTIFIED REMITTANCES (5)
MS07	UNREFUNDED OVERCHARGES (5)
MS08	ACCOUNTS PAYABLE (5)
MS09	CREDIT BAL/ACCTS RECEIVABLE (5)
MS10	DISCOUNTS DUE (5)
MS11	REFUNDS DUE (5) ****
MS12	UNREDEEMED GIFT CERTIFICATES (5)
MS13	UNCLAIMED LOAN COLLATERAL (5)
MS14	SUMS PAYABLE FROM PENSION/PROFIT SHARING (IRA, KEOUGH, E.G.) (3)
MS15	PROPERTY DISRIBUTABLE INVOLUNTARY DISSOLUTION/LIQUIDATION**
MS16	OTHER MISC. OUTSTANDING CKS (5)
MS17	OTHER MISC. INTANGIBLE PERSONAL PROPERTY (5)
MS18	SUSPENSE LIABILITIES (5)

### SECURITIES (5 YEARS)

SC01	DIVIDENDS
SC02	INTEREST PAYABLE ON REGISTERED BONDS
SC03	PRINCIPAL PAYMENTS
SC04	EQUITY PAYMENTS
SC05	PROFITS
SC06	FUNDS PAID TOWARD THE PURCHASE OF SHARES, OR INTEREST IN A FINANCIAL OR BUSINESS ENTITY
SC07	BEARER BOND INTEREST AND MATURED PRINCIPLE
SC08	SHARES OF STOCK (RETURNED BY POST OFFICE)
SC09	CASH FOR FRACTIONAL SHARES
SC10	UNEXCHANGED STOCK OF SUCCESSOR CORPORATION
SC11	OTHER CERTIFICATES OF OWNERSHIP
SC12	UNDERLYING SHARES OR OUTSTANDING CERTIFICATES OF OWNERSHIP
SC13	FUNDS FOR LIQUIDATION/REDEMPTION OF UNSURRENDERED STOCKS/BONDS
SC14	DEBENTURES
SC15	U.S. GOVERNMENT SECURITIES
SC16	MUTUAL FUNDS
SC17	WARRANTS
SC18	MATURED PRINCIPAL ON REGISTERED BONDS
SC19	DIVIDEND REINVESTED BOND
SC20	CREDIT BALANCES

### TRUST, INVESTMENTS, AND ESCROW ACCOUNTS (5 YEARS)

TR01	PAYING AGENT ACCOUNTS
TR02	UNDELIVERED DIVIDENDS OR UNCASHED DIVIDENDS
TR03	FUNDS HELD IN A FIDUCIARY CAPACITY
TR04	ESCROW ACCOUNTS
TR05	TRUST VOUCHERS

### UTILITIES

CODE (DORMANCY PERIODS IN PARENTHESES)

UT01	UTILITY DEPOSITS (1)
UT02	MEMBERSHIP FEES (5)
UT03	REFUNDS OR REBATES (5)
UT04	CAPITAL CREDIT DISTRIBUTIONS (5)

### EDUCATIONAL SAVINGS ACCOUNTS (INCLUDES COVERDELL ED SAVINGS ACCOUNTS AND COLLEGE SAVINGS PLANS) (5 YEARS)

CS01	CASH
CS02	MUTUAL FUNDS
CS03	SECURITIES

This list consists of NAUPA standard codes.